

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1993 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1993 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1993 budgets of the following listed City Departments.

GENERAL FUND

\* PERSONNEL

Increase

4200 Materials & Supplies \$ 1,000

4300 Other Services & Charges \$10,000

Decrease

4100 Personal Services \$11,000

\* CONTROLLER

Increase

4400 Capital Outlays \$ 410

Decrease

4100 Personal Services \$ 410

\* ANIMAL CONTROL

Increase

4200 Materials & Supplies \$ 7,500

4300 Other Services & Charges \$ 2,300

Decrease

4100 Personal Services \$ 9,800



	*	<u>STREET LIGHT</u>		
1		<u>Increase</u>		
2		4200	Materials & Supplies	\$35,000
3		4300	Other Services & Charges	\$25,000
4		<u>Decrease</u>		
5		4400	Capital Outlays	\$60,000
6	*	<u>ECONOMIC DEVELOPMENT</u>		
7		<u>Increase</u>		
8		4400	Capital Outlays	\$10,150
9		<u>Decrease</u>		
10		4100	Personal Services	\$ 5,900
11		4300	Other Services & Charges	\$ 4,250
12	*	<u>INTERNAL AUDIT</u>		
13		<u>Increase</u>		
14		4200	Materials & Supplies	\$ 1,000
15		<u>Decrease</u>		
16		4300	Other Services & Charges	\$ 440
17		4400	Capital Outlays	\$ 560
18	*	<u>SOLID WASTE</u>		
19		<u>Increase</u>		
20		4400	Capital Outlays	\$ 4,800
21		<u>Decrease</u>		
22		4300	Other Services & Charges	\$ 4,800
23	*	<u>POLICE</u>		
24		<u>Increase</u>		
25		4200	Materials & Supplies	\$25,000
26		4300	Other Services & Charges	\$75,000
27		<u>Decrease</u>		
28		4100	Personal Services	\$100,000
29	*	<u>COMMUNITY &amp; ECONOMIC DEVELOPMENT</u>		
30		<u>Increase</u>		
31		4300	Other Services & Charges	\$ 3,000
32		<u>Decrease</u>		
		4100	Personal Services	\$ 3,000



\* CLERK

Increase

4400 Capital Outlays \$ 2,000

Decrease

4300 Other Services & Charges \$ 2,000

POLICE PENSION

Increase

4200 Materials & Supplies \$ 1,000

Decrease

4300 Other Services & Charges \$ 1,000

LOCAL ROADS & STREETS

\* TRAFFIC ENGINEERING

Increase

4400 Capital Outlays \$ 2,799

Decrease

4300 Other Services & Charges \$ 2,799

MOTOR VEHICLE HIGHWAY

\* STREET DEPARTMENT

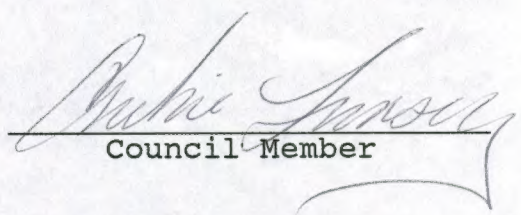
Increase

4200 Materials & Supplies \$50,000

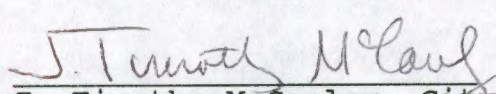
Decrease

4100 Personal Services \$50,000

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

  
Council Member

APPROVED AS TO FORM  
AND LEGALITY

  
J. Timothy McCaulay, City Attorney



Read the first time in full and on motion by Lunsey, seconded by \_\_\_\_\_, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on \_\_\_\_\_, the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., E.S.T.

DATED: 11-9-93

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Lunsey, seconded by \_\_\_\_\_, and duly adopted, placed on its passage. PASSED LOST by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>8</u>			<u>1</u>
BRADBURY	<u>✓</u>			
EDMONDS	<u>✓</u>			
GiaQUINTA				<u>✓</u>
HENRY	<u>✓</u>			
LONG	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			
TALARICO	<u>✓</u>			

DATED: 11-23-93

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) \_\_\_\_\_ (APPROPRIATION) \_\_\_\_\_ (GENERAL) \_\_\_\_\_ (SPECIAL) \_\_\_\_\_ (ZONING) \_\_\_\_\_ ORDINANCE RESOLUTION NO. 05893 on the 23rd day of November, 1993

ATTEST:  
Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

(SEAL)  
Thomas E. Henry  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 24th day of November, 1993, at the hour of 2:00 o'clock P. M., E.S.T.

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 30th day of November, 1993, at the hour of 8:00 o'clock A. M., E.S.T.

Paul Helmke  
PAUL HELMKE, MAYOR

To: Members of City Council

From: Controller's Office

Date: November 9, 1993

RE: Budget Adjustment Ordinances

9-93-11-05

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached are an ordinance and resolution detailing those requests submitted by November 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

**1. Transfers within departments**

- a. The Personnel Dept. requests a transfer of \$11,000 from 4100's to 4200's and 4300's. Funds are available due to not hiring a Labor Relations Specialist in 1993. The funds are needed for labor relations legal expenses and copying of new personnel manual.
- b. The Controller requests a transfer of \$410 from 4100's to 4400's to properly classify a computer purchase.
- c. Animal Control requests a transfer of \$9,800 from 4100's to 4200's and 4300's. Funds are needed for door repair, fencing and garage expenses.
- d. The Street Light Dept. requests a transfer of \$60,000 from the 4400's to 4200's and 4300's. Fixed equip. purchases not made, amounts needed for inventory, contract repair.
- e. The Economic Development Dept. requests a transfer of \$10,150 from the 4100's and 4300's to the 4400's to purchase a computer and printer.
- f. The Internal Audit Dept. requests a transfer of \$1,000 from the 4300's and 4400's to the 4200's to purchase software and hardware upgrades.
- g. The Solid Waste Dept. requests a transfer of \$4,800 from the 4300's to the 4400's to purchase computer equipment.
- h. The Police Dept. requests a transfer of \$100,000 from the 4100's to the 4200's and 4300's. Funds are available due to not being fully staffed in 93. Funds would be used for garage expenses.
- i. C & ED requests a transfer of \$3,000 from the 4100's to the 4300's in order attend the Urban Unrest Conference and computer training classes.
- j. The Clerk's Office requests a transfer of \$2,000 from the 4300's to the 4400's to purchase typewriter, computer and software.
- k. The Police Pension Fund requests a transfer of \$1,000 from the 4300's to the 4400's to upgrade computer.
- l. The Traffic Engineering Dept. requests a transfer of \$2,799 from the 4300's to the 4400's to cover additional charges for roof repair. Original request was for \$15,000.
- m. The Street Dept. requests a transfer of \$50,000 from the 4100's to the 4200's for bituminous materials needed due to severe pothole problem. Funds are available due to not being fully staffed in 93.

2. **Additional Appropriations**

- a. The Law Dept. requests an additional appropriation of \$15,000 for legal fees on several cases.
- b. Insurance reimbursements for not-at-fault accidents must be appropriated to be spent. The Police Dept. received \$3,585 and the Traffic Engineering Dept. received \$206. The amounts will be spent in special not-at-fault repair lines.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN  
CERTAIN ACCOUNTS WITHIN THE 1993 BUDGET FOR VARIOUS DEPARTMENTS OF  
THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN  
ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND  
PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1993.

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EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR  
UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

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EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS  
TO PAY THEIR 1993 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

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MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) \_\_\_\_\_

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ASSIGNED TO COMMITTEE (PRESIDENT) \_\_\_\_\_

BILL NO. R-93-11-05

REPORT OF THE COMMITTEE ON  
FINANCE

ARCHIE L. LUNSEY & DONALD J. SCHMIDT - CO-CHAIRPERSONS  
HENRY, EDMONDS, LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (~~ORDINANCE~~) (RESOLUTION) authorizing the  
transfer of funds between certain accounts within the 1993  
budgets of certain City Departments

HAVE HAD SAID (~~ORDINANCE~~) (RESOLUTION) UNDER CONSIDERATION  
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID  
(~~ORDINANCE~~) (RESOLUTION) \_\_\_\_\_

DO PASS

DO NOT PASS

ABSTAIN

NO REC

*[Handwritten signatures: Archie L. Lunsey, Donald J. Schmidt, Henry, Edmonds, Long]*  
Clitus R Edmonds

DATED: 11-23-93.

Sandra E. Kennedy  
City Clerk